

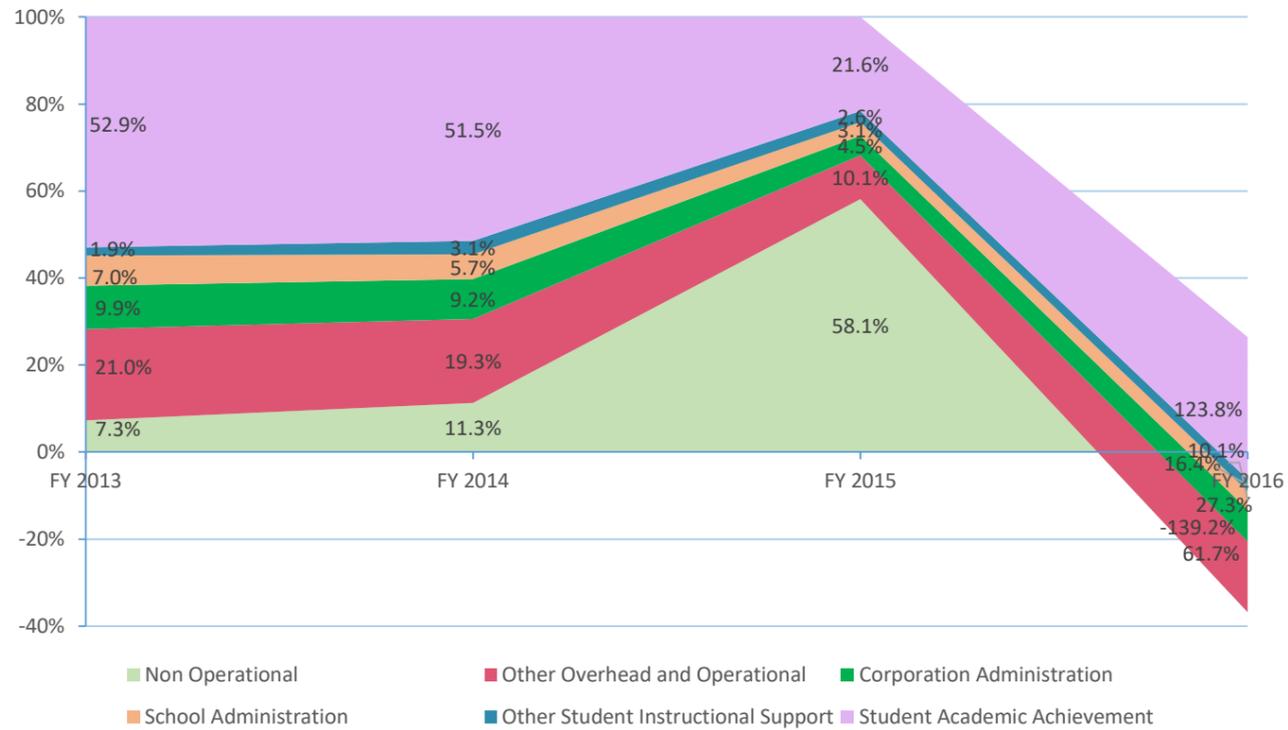
School Corporation Expenditures by Account
Biannual Financial Report Data
Indpls Lighthouse Charter School (9575)

Instructional Expenditures												
Expenditure Type	FY 2006 ¹		FY 2009 ²		FY 2013		FY 2014		FY 2015		FY 2016	
	Amount	% of Total	Amount	% of Total	Amount	% of Total	Amount	% of Total	Amount	% of Total	Amount	% of Total
Student Academic Achievement	\$1,080,186	40.7%	\$2,070,489	42.4%	\$3,209,765	52.9%	\$3,570,705	51.5%	\$5,067,823	21.6%	\$3,917,825	123.8%
Student Instructional Support	\$219,477	8.3%	\$343,326	7.0%	\$535,013	8.8%	\$609,613	8.8%	\$1,340,023	5.7%	\$836,857	26.4%
Total	\$1,299,662	48.9%	\$2,413,815	49.4%	\$3,744,778	61.8%	\$4,180,317	60.2%	\$6,407,846	27.3%	\$4,754,682	150.2%

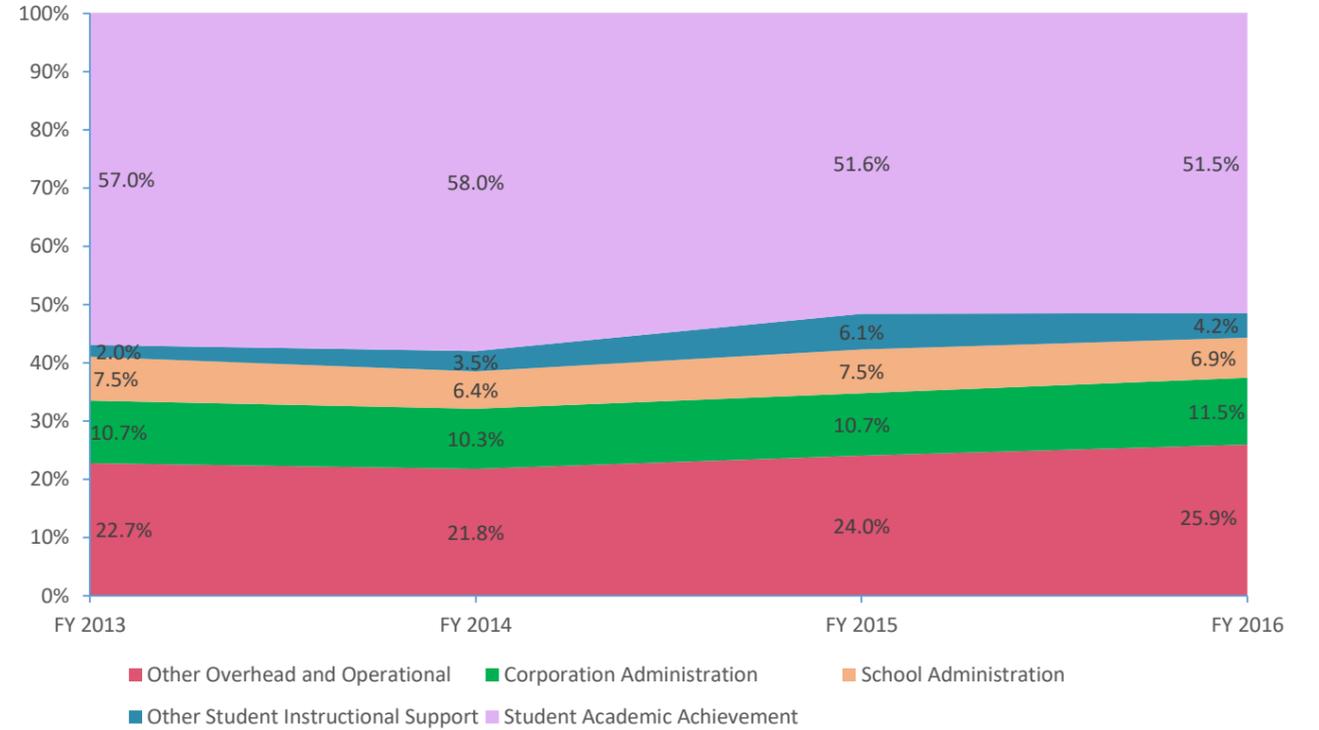
Non Instructional Expenditures												
Expenditure Type	FY 2006 ¹		FY 2009 ²		FY 2013		FY 2014		FY 2015		FY 2016	
	Amount	% of Total	Amount	% of Total	Amount	% of Total	Amount	% of Total	Amount	% of Total	Amount	% of Total
Overhead and Operational	\$814,739	30.7%	\$1,703,778	34.9%	\$1,876,036	30.9%	\$1,975,181	28.5%	\$3,412,445	14.5%	\$2,816,677	89.0%
Non Operational	\$540,894	20.4%	\$771,050	15.8%	\$441,168	7.3%	\$783,113	11.3%	\$13,640,018	58.1%	(\$4,406,234)	-139.2%
Not Categorized	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$0	0.0%
Total	\$1,355,633	51.1%	\$2,474,827	50.6%	\$2,317,205	38.2%	\$2,758,294	39.8%	\$17,052,463	72.7%	(\$1,589,558)	-50.2%

Grand Total		FY 2006 ¹	FY 2009 ²	FY 2013	FY 2014	FY 2015	FY 2016
Amount	% of Total	\$2,655,296	\$4,888,642	\$6,061,983	\$6,938,611	\$23,460,309	\$3,165,124

All Expenditures



Operational Expenditures Only³



Note 1: FY 2006 is included per IC 20-42.5-3-5. The Prorated by Fund accounts are included in the appropriate expenditure category.

Note 2: FY 2009 is included because it is the first year that the State Board of Accounts used the Accounting and Financial Regulatory Reporting Manual that is currently in place.

Note 3: Operational expenditures exclude: Non Operational expenditure type, Property object codes, and Adult/Continuing Education accounts.

School Corporation Expenditures by Account
Biannual Financial Report Data
Indpls Lighthouse Charter School (9575)

Account							Percent Change		
	FY 2006	FY 2009	FY 2015	FY 2016	2006 to 2016	2009 to 2016	2015 to 2016		
Student Academic Achievement									
11050	Regular Programs	Full Day Kindergarten	\$97,534	\$91,094	\$78,377	\$0	-100.0%	-100.0%	-100.0%
11100	Regular Programs	Elementary	\$529,588	\$1,076,422	\$1,584,658	\$1,800,612	240.0%	67.3%	13.6%
11200	Regular Programs	Middle/Junior High	\$0	\$142,016	\$461,674	\$66,499	NA	-53.2%	-85.6%
11300	Regular Programs	High School	\$0	\$2,735	\$947,569	\$1,092,008	NA	39829.4%	15.2%
11350	Regular Programs	High School - Academic Honors Diploma	\$0	\$0	\$0	\$210,334	NA	NA	NA
11355	Regular Programs	High School - Acad. Honors High Ability Students	\$0	\$0	\$0	\$454	NA	NA	NA
11610	Regular Programs	Alternative Education Programs - Elementary	\$0	\$12,325	\$0	\$0	NA	-100.0%	NA
12110	Special Programs	Gifted and Talented - Gifted And Talented	\$0	\$0	\$5,646	\$0	NA	NA	-100.0%
12150	Special Programs	Gifted and Talented - High Ability Student Programs	\$0	\$0	\$0	\$3,681	NA	NA	NA
12210	Special Programs	Mental Disabilities - Mild Mental Disabilities	\$50,572	\$273,573	\$520,956	\$932	-98.2%	-99.7%	-99.8%
12520	Special Programs	Culturally Different - Compensatory	\$18,180	\$0	\$0	\$0	-100.0%	NA	NA
12610	Special Programs	Learning Disability	\$0	\$0	\$0	\$315,340	NA	NA	3153403800.0%
12710	Special Programs	Equal Opportunity At Risk	\$0	\$0	\$0	\$30,658	NA	NA	NA
12900	Special Programs	Other Special Programs	\$0	\$0	\$0	\$5,835	NA	NA	NA
14100	Summer School Programs	Elementary	\$0	\$0	\$19,836	\$31,689	NA	NA	59.8%
15100	Enrichment Programs	Non-Credit	\$61,382	\$100,461	\$422,660	\$484	-99.2%	-99.5%	-99.9%
16200	Remediation	Preventive Remediation	\$78,164	\$182,053	\$608,927	\$70,666	-9.6%	-61.2%	-88.4%
17900	Payments to Other Governmental Units Within State	Other	\$0	\$215	\$0	\$0	NA	-100.0%	NA
22120	Instruction	Imp. of Instruction - Instruction and Curriculum Dev.	\$32,662	\$116,435	\$0	\$8,000	-75.5%	-93.1%	NA
22130	Instruction	Imp. of Instruction - Instructional Staff Training	\$27,883	\$35,574	\$268,615	\$193,759	594.9%	444.7%	-27.9%
22190	Instruction	Imp. of Instruction - Other Imp. of Instruct. Services	\$0	\$17,422	\$70,264	\$0	NA	-100.0%	-100.0%
22360	Instruction	Instruc. Related Tech. - Network Support	\$5,764	\$20,164	\$78,641	\$86,873	1407.3%	330.8%	10.5%
26497	Category not Specified	Teachers Retir. Fund - 07 Acct. Code	\$32,923	\$0	\$0	\$0	-100.0%	NA	NA
Student Academic Achievement Total			\$934,650	\$2,070,489	\$5,067,823	\$3,917,825	319.2%	89.2%	-22.7%
Student Instructional Support									
21220	Students	Guidance Services - Counseling Services	\$400	\$48,293	\$211,363	\$207,337	51734.2%	329.3%	-1.9%
21290	Students	Guidance Services - Other Guidance Services	\$0	\$1,933	\$99,670	\$0	NA	-100.0%	-100.0%
21340	Students	Health Services - Nurse Services	\$139	\$250	\$2,016	\$369	165.0%	47.5%	-81.7%
21810	Students	Special Ed. Administration - Service Area Direction	\$0	\$0	\$0	\$81,852	NA	NA	NA
21990	Students	Other Support Services Students - Other Student Services	\$0	\$0	\$289,272	\$29,742	NA	NA	-89.7%
24100	School Administration	Office of The Principal	\$197,430	\$292,849	\$737,702	\$517,558	162.1%	76.7%	-29.8%
Student Instructional Support Total			\$197,969	\$343,326	\$1,340,023	\$836,857	322.7%	143.8%	-37.5%
Overhead and Operational									
23150	General Administration	Board of Education - Legal Services	\$1,034	\$5,206	\$5,605	\$195	-81.1%	-96.3%	-96.5%
23210	General Administration	Executive Administration - Office of The Superintendent	\$14,908	\$602,737	\$884,167	\$639,820	4191.9%	6.2%	-27.6%
23220	General Administration	Executive Administration - Community Relations	\$9,343	\$60,881	\$61,345	\$61,409	557.3%	0.9%	0.1%
25110	Central Services	Fiscal Services - Office of The Business Manager	\$0	\$0	\$0	\$72,476	NA	NA	NA
25150	Central Services	Fiscal Services - Payroll Services	\$17,108	\$14,975	\$32,803	\$42,518	148.5%	183.9%	29.6%
25160	Central Services	Fiscal Services - Financial Accounting	\$30,567	\$19,408	\$35,452	\$19,942	-34.8%	2.8%	-43.7%
25191	Central Services	Fiscal Services - Other - Refund of Revenue	\$204,460	\$0	\$0	\$0	-100.0%	NA	NA
25195	Central Services	Fiscal Services - Other - Bank Account Service Charge	\$1,486	\$2,766	\$1,397	\$1,864	25.4%	-32.6%	33.5%
25720	Central Services	Personnel Services - Recruitment and Placement	\$7,032	\$2,472	\$26,146	\$24,896	254.0%	907.3%	-4.8%
25730	Central Services	Personnel Services - Personnel Services	\$0	\$0	\$6,083	\$1,480	NA	NA	-75.7%
26100	Operation and Maintenance of Plant Services	Service Area Direction	\$0	\$0	\$0	\$80,474	NA	NA	NA
26200	Operation and Maintenance of Plant Services	Maintenance of Buildings	\$91,403	\$332,876	\$900,099	\$336,637	268.3%	1.1%	-62.6%
26300	Operation and Maintenance of Plant Services	Maintenance of Grounds	\$175	\$5,700	\$43,485	\$20,210	11448.5%	254.6%	-53.5%
26400	Operation and Maintenance of Plant Services	Maintenance of Equipment	\$5,018	\$0	\$0	\$0	-100.0%	NA	NA
26600	Operation and Maintenance of Plant Services	Security Services	\$300	\$930	\$61,685	\$56,748	18815.9%	6000.3%	-8.0%
26700	Operation and Maintenance of Plant Services	Insurance	\$22,486	\$30,285	\$130,118	\$106,535	373.8%	251.8%	-18.1%
27700	Student Transportation	Contracted Transportation Services	\$225,306	\$290,784	\$729,195	\$922,937	309.6%	217.4%	26.6%
31200	Food Services Operations	Food Preparation and Dispensing	\$31,648	\$37,323	\$0	\$0	-100.0%	-100.0%	NA

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31400	Food Services Operations	Food Purchases	\$142,077	\$297,434	\$494,866	\$427,900	201.2%	43.9%	-13.5%
31900	Food Services Operations	Other Food Services	\$1,188	\$0	\$0	\$637	-46.3%	NA	NA
Overhead and Operational Total			\$805,537	\$1,703,778	\$3,412,445	\$2,816,677	249.7%	65.3%	-17.5%
Non Operational									
33990	Other Community Services	Other	\$4,330	\$0	\$0	\$67,011	1447.4%	NA	NA
41000	Category not Specified	Land Acquisition and Development	\$0	\$0	\$367,700	(\$237,700)	NA	NA	-164.6%
45100	Building Acquisition, Construction and Improvement	Building Acquisition, Const. and Improv.	\$0	\$9,903	\$11,341,098	(\$5,205,149)	NA	-52661.3%	-145.9%
45500	Building Acquisition, Construction and Improvement	Rent of Build., Facilities, and Equip.	\$531,738	\$290,238	\$345,142	\$23,726	-95.5%	-91.8%	-93.1%
46000	Category not Specified	Purchase of Moveable Equipment	\$4,492	\$0	\$93,317	\$200,432	4362.1%	NA	114.8%
51100	Principal on Debt	Bonds	\$0	\$0	\$275,714	(\$228,865)	NA	NA	-183.0%
51600	Principal on Debt	Other DLGF Approved Debt	\$0	\$92,613	\$0	\$0	NA	-100.0%	NA
52100	Interest on Debt	Bonds	\$0	\$0	\$1,217,047	\$0	NA	NA	-100.0%
52200	Interest on Debt	Temporary Loans	\$333	\$200,876	\$0	\$974,310	292195.8%	385.0%	NA
52600	Interest on Debt	Other DLGF Approved Debt	\$0	\$100,078	\$0	\$0	NA	-100.0%	NA
54200	Advancements and Obligations	Common School Fund - Principal	\$0	\$44,337	\$0	\$0	NA	-100.0%	NA
54250	Advancements and Obligations	Common School Fund - Interest	\$0	\$33,005	\$0	\$0	NA	-100.0%	NA
Non Operational Total			\$540,894	\$771,050	\$13,640,018	(\$4,406,234)	-914.6%	-671.5%	-132.3%
Prorated by Fund									
26491 - SAA	NA	PERF - 2007 Account Code	\$5,480	\$0	\$0	\$0	NA	NA	NA
26491 - SIS	NA	PERF - 2007 Account Code	\$942	\$0	\$0	\$0	NA	NA	NA
26491 - O&O	NA	PERF - 2007 Account Code	\$370	\$0	\$0	\$0	NA	NA	NA
26492 - SAA	NA	Social Security - 2007 Account Code	\$60,879	\$0	\$0	\$0	NA	NA	NA
26492 - SIS	NA	Social Security - 2007 Account Code	\$9,191	\$0	\$0	\$0	NA	NA	NA
26492 - O&O	NA	Social Security - 2007 Account Code	\$3,927	\$0	\$0	\$0	NA	NA	NA
26493 - SAA	NA	Workman's Compensation - 2007 Account Code	\$1,050	\$0	\$0	\$0	NA	NA	NA
26493 - SIS	NA	Workman's Compensation - 2007 Account Code	\$102	\$0	\$0	\$0	NA	NA	NA
26493 - O&O	NA	Workman's Compensation - 2007 Account Code	\$64	\$0	\$0	\$0	NA	NA	NA
26494 - SAA	NA	Group Insurance - 2007 Account Code	\$67,233	\$0	\$0	\$0	NA	NA	NA
26494 - SIS	NA	Group Insurance - 2007 Account Code	\$9,549	\$0	\$0	\$0	NA	NA	NA
26494 - O&O	NA	Group Insurance - 2007 Account Code	\$4,182	\$0	\$0	\$0	NA	NA	NA
26496 - SAA	NA	Unemployment Compensation - 2007 Account Code	\$10,894	\$0	\$0	\$0	NA	NA	NA
26496 - SIS	NA	Unemployment Compensation - 2007 Account Code	\$1,722	\$0	\$0	\$0	NA	NA	NA
26496 - O&O	NA	Unemployment Compensation - 2007 Account Code	\$659	\$0	\$0	\$0	NA	NA	NA
Prorated by Fund Total			\$176,245	\$0	\$0	\$0	NA	NA	NA